CHARLESTON WV 25301

0.00

2,002.42

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: FOU-W-2-07-A-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT		1,802.18
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	200.10	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.14 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	200.24
TOTAL INCLUDING BALANCE FORWARD		2,002.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	[] [][]	
TRANSFERS TO REVENUE/RESERVE ACCT		
	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,002.42 ESCROWED INVESTMENTS 0.00

2,002.42 TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FOU-W-1-07-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE

COUNTY: MINERAL

7,337.49 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	2,451.67 0.00 0.51 0.00 0.00 0.00 0.00 0.00 0.00	2,452.18
TOTAL INCLUDING BALANCE FORWARD		9,789.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		9,789.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	9,789.67 0.00	0 700 67
TOTAL		9,789.67

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FOU-W-2-07-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 7,113.07

		7,113.07
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	263.17 0.00 0.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		263.74
TOTAL INCLUDING BALANCE FORWARD		7,376.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,376.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,376.81 0.00	7,376.81

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FOU-W-1-90-A-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT

15,619.66

1207 QUARRIER ST

CHARLESTON WV 25301

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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	2,462.20 0.00 1.19 0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,463.39
TOTAL INCLUDING BALANCE FORWAR	 D	18,083.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		18,083.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	18,083.05 0.00	10 002 05
TOTAL		18,083.05

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

29,557.72

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FOU-W-2-90-A-MI-06

TOTAL

ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 29,555.32

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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 2.40 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.40
TOTAL INCLUDING BALANCE FORWARD	)	29,557.72
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,557.72
	29,557.72	
ESCROWED INVESTMENTS	0.00	

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1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FOU-W-1-90-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 575.41

BALANCE LAST STATEMENT		575.41
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	35.56 0.00 0.05 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		35.61
TOTAL INCLUDING BALANCE FORWARD		611.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		611.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	611.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		611.02

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FOU-W-2-90-B-MI-06

ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 427.49

BALANCE LAST STATEMENT		427.49
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPROTIER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.03
		0.05
TOTAL INCLUDING BALANCE FORWARD		427.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		427.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:	·	<b>_</b>
	427.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		427.52

#### MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-S-1-00-A-MI-06 CHARLESTON WV 25301

ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 4,313.60

		-,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	1,494.03 0.00 0.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,494.38
TOTAL INCLUDING BALANCE FORWARD		5,807.98
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5,807.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	5,807.98 0.00	5,807.98

#### MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-S-2-00-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE

COUNTY: MINERAL

13,585.98 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		13,585.98
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	138.90 0.00 1.10 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	140.00
TOTAL INCLUDING BALANCE FORWAR	D	13,725.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,725.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,725.98

# MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: FRP-S-1-00-B-MI-06

ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 10,488.73

		10, 100.75
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	3,426.00 0.00 0.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,426.85
TOTAL INCLUDING BALANCE FORWARD		13,915.58
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		13,915.58
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	13,915.58 0.00	· ·

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-S-2-00-B-MI-06

ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 33,509.55

DALANCE LAST STATEMENT		33,309.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	342.60 0.00 2.72 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	345.32
TOTAL INCLUDING BALANCE FORWARD	RD	33,854.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,854.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:	22 05 4 07	
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	00.5-: 5-
TOTAL		33 <b>,</b> 854 <b>.</b> 87

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-S-1-06-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 2,515.68

TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  BEARER BONDS  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  3,349.21  ESCROWED INVESTMENTS  0.00  3,349.21  ESCROWED INVESTMENTS  0.00			_,
DEPOSITS FROM TREASURER OR SHERIFF   S33.33     DEPOSITS FROM PUBLIC UTILITY TAXES   0.00     INTEREST EARNED ON INVESTMENT POOL   0.20     INTEREST EARNED ON ESC INVESTMENTS   0.00     INCOME EARNED ON LOANED ESC INVEST   0.00     DISCOUNT EARNED ON MATURED ESC INVEST   0.00     DISCOUNT EARNED ON MATURED ESC INVEST   0.00     DISCOUNT EARNED ON RETIRED BONDS   0.00     TRANSFERS FROM REVENUE/RESERVE ACCT   0.00     TRANSFERS FROM OTHER ACCOUNTS   0.00     MISCELLANEOUS   0.00     TOTAL RECEIPTS   0.00     TOTAL RECEIPTS   0.00     TOTAL INCLUDING BALANCE FORWARD   3,349.21     DISBURSEMENTS   0.00     REGISTERED BONDS MATURED AND PAID   0.00     REGISTERED BONDS MATURED AND PAID   0.00     REGISTERED INTEREST PAID   0.00     ADMIN FEE TO REG BONHOLDER   0.00     PREMIUM PAID ON CALLED BONDS   0.00     PAYING AGENT BANK SERVICE FEES   0.00     MEC SERVICE FEES   0.00     MEC SERVICE FEES   0.00     LEGAL ADVERTISEMENTS   0.00     PREMIUM PAID ON MATURED ESC INVEST   0.00     TRANSFERS TO REVENUE/RESERVE ACCT   0.00     TRANSFERS TO OTHER ACCOUNTS   0.00     REFINED TO ISSUER   0.00     MISCELLANEOUS   0.00     MISCELLANEOUS   0.00     TRANSFERS TO OTHER ACCOUNTS   0.00     TRANSFERS TO OTHER ACCOUNTS   0.00     MISCELLANEOUS   0.00     TOTAL DISBURSEMENTS   0.00     MISCELLANEOUS   0.00     TOTAL DISBURSEMENTS   0.00     TOTAL DISBURSEMENT	RECEIPTS		
DEPOSITS FROM PUBLIC UTILITY TAXES   0.00   INTEREST EARNED ON INVESTMENT POOL   0.20   INTEREST EARNED ON ESC INVESTMENTS   0.00   INCOME EARNED ON LOANED ESC INVEST   0.00   DISCOUNT EARNED ON MATURED ESC INVEST   0.00   DISCOUNT EARNED ON MATURED ESC INVEST   0.00   DISCOUNT EARNED ON RETIRED BONDS   0.00   TRANSFERS FROM REVENUE/RESERVE ACCT   0.00   TRANSFERS FROM OTHER ACCOUNTS   0.00   MISCELLANEOUS   0.00    TOTAL RECEIPTS   833.53    TOTAL INCLUDING BALANCE FORWARD   3,349.21    DISBURSEMENTS   0.00   ERGISTERED BONDS MATURED AND PAID   0.00   REGISTERED BONDS MATURED AND PAID   0.00   REGISTERED BONDS MATURED AND PAID   0.00   REGISTERED BONDS MATURED AND PAID   0.00   PREMIUM PAID ON CALLED BONDS   0.00   PAYING AGENT BANK SERVICE FEES   0.00   MBC SERVICE FEES   0.00   MBC SERVICE FEES   0.00   MBC SERVICE FEES   0.00   TRANSFERS TO REVENUE/RESERVE ACCT   0.00   PREMIUM PAID ON MATURED ESC INVEST   0.00   REGINDS TO ISSUER   0.00   REFUNDS TO ISSUER   0.00   MISCELLANEOUS   0.00   M		833.33	
INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL INCLUDING BALANCE FORWARD 3,349.21  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON CALLED BONDS 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO SISUER 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 3,349.21 ESCROWED INVESTMENTS 0.00			
INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL INCLUDING BALANCE FORWARD 3,349.21  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON CALLED BONDS 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO SISUER 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 3,349.21 ESCROWED INVESTMENTS 0.00	INTEREST EARNED ON INVESTMENT POOL		
INCOME EARNED ON LOANED ESC INVEST		0.00	
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00  MISCELLANEOUS 0.00  TOTAL RECEIPTS 833.53  TOTAL INCLUDING BALANCE FORWARD 3,349.21  DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 THE SERVICE FEES 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO SEVENUE/RESERVE ACCT 0.00 TRANSFERS TO THER ACCOUNTS 0.00 BEFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00  BALANCE THIS STATEMENT 3,349.21 ESCROWED INVESTMENTS 0.00			
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES DIMB SERVICE FEES LEGAL ADVERTISEMENTS  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,349.21  ESCROWED INVESTMENTS 0.00  TOTAL DISNERMENTS CASH/IMB MONEY MARKET POOL INV 3,349.21 ESCROWED INVESTMENTS 0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS TOTAL RECEIPTS  0.00  TOTAL INCLUDING BALANCE FORWARD  0.00  TOTAL INCLUDING BALANCE FORWARD  0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID  0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES 0.00  IMB SERVICE FEES 0.00  IMB SERVICE FEES 0.00  IMB SERVICE FEES 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  BALANCE THIS STATEMENT  0.00  BALANCE THIS STATEMENT  3,349.21  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,349.21  ESCROWED INVESTMENTS 0.00	DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  ADMIN FEE TO REG BONDHOLDER  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  3,349.21  BS3.53  8349.21  833.53  833.53  833.53  833.53  833.53  8349.21  8349.21  8349.21	TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
MISCELLANEOUS	TRANSFERS FROM OTHER ACCOUNTS	0.00	
TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  REGISTER P		0.00	
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  BEARER BONDS  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  3,349.21  ESCROWED INVESTMENTS  0.00  3,349.21  ESCROWED INVESTMENTS  0.00	MISCELLANEOUS	0.00	
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC DOD  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  3,349.21  ESCROWED INVESTMENTS  0.00  3,349.21  ESCROWED INVESTMENTS  0.00	TOTAL RECEIPTS		833.53
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC MBC MATURED ESC INVEST  MBC	TOTAL INCLUDING BALANCE FORWARI	 )	3,349.21
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC MBC MATURED ESC INVEST  MBC	DISRIBSEMENTS		
COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC MBC SERVICE FEES  MBC MBC SERVICE FEES  MBC MATURED ESC INVEST  MBC MATURED ESC INVEST		0 00	
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MDC MBC SERVIC			
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SOO  MBC SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  MBC SOO  MBC SERVICE FEES  MBC SOO  MBC SERVICE			
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV SAMPLE OF THE ACCOUNTS  CASH/IMB MONEY MARKET POOL INV SAMPLE OF THE ACCOUNTS AND TOTAL DISBURSEMENTS  CASH/IMB MONEY MARKET POOL INV SAMPLE OF THE ACCOUNTS AND TOTAL DISBURSEMENTS  O.00  TOTAL DISBURSEMENTS  O.00  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV SAMPLE OF THE ACCOUNTS AND THE			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  ESCROWED INVESTMENTS  O.00  3,349.21  2,349.21  3,349.21  3,349.21			
PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 3,349.21  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 3,349.21  ESCROWED INVESTMENTS 0.00			
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 3,349.21 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,349.21 ESCROWED INVESTMENTS 0.00			
IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 3,349.21  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 3,349.21  ESCROWED INVESTMENTS 0.00			
LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  ESCROWED INVESTMENTS  0.00  0.00  3,349.21  ESCROWED INVESTMENTS  0.00			
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  3,349.21  3,349.21			
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  3,349.21  3,349.21			
TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  3,349.21  0.00			
MISCELLANEOUS TOTAL DISBURSEMENTS   BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  3,349.21			
MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  3,349.21	REFUNDS TO ISSUER	0.00	
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00		0.00	
BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  3,349.21 0.00			0.00
CASH/IMB MONEY MARKET POOL INV 3,349.21 ESCROWED INVESTMENTS 0.00			3,349.21
CASH/IMB MONEY MARKET POOL INV 3,349.21 ESCROWED INVESTMENTS 0.00	THE ABOVE BALANCE IS HELD AS FOLLOWS:		
ESCROWED INVESTMENTS 0.00		3,349.21	
TOTAL 3.349.21			
701112	TOTAL		3,349.21

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-S-2-06-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 2,281.72

		2,201.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	83.33 0.00 0.19 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3.00	83.52
TOTAL INCLUDING BALANCE FORWARD		2,365.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		2,365.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,365.24 0.00	2,365.24

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-W-1-08-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 08-A WATER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 1,687.53

DALANCE LAST STATEMENT		1,007.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	843.88	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		844.02
TOTAL INCLUDING BALANCE FORWARD		2,531.55
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,531.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	2,531.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,531.55

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FRP-W-2-08-A-MI-06

ACCOUNT NAME: FRANKFORT PSD 08-A WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 919.13

		919 <b>.</b> 19
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	84.40 0.00 0.07 0.00 0.00 0.00 0.00	313 <b>.</b> 10
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	84.47
TOTAL INCLUDING BALANCE FORWARD		1,003.60
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,003.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	1,003.60	1,003.60
		,

# MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NCP-S-1-87-A-MI-06

ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 10,918.48

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	1,472.00	
INTEREST EARNED ON INVESTMENT POOL	0.83	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	1 450 00
TOTAL RECEIPTS		1,472.83
TOTAL INCLUDING BALANCE FORWARD		12,391.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		12,391.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,391.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,391.31

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: NCP-S-2-87-A-MI-06 ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE

COUNTY: MINERAL

17,737,64 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		17,737.64
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
V	0.00	
MISCELLANEOUS	0.00	1 4 4
TOTAL RECEIPTS		1.44
TOTAL INCLUDING BALANCE FORWAR	RD	17,739.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,739.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,739.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,739.08
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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: NCP-S-1-87-B-MI-06

ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 3,104.35

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RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	109.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		109.25
TOTAL INCLUDING BALANCE FORWARD		3,213.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,213.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,213.60

CHARLESTON WV 25301

2,213.92

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: NCP-S-2-87-B-MI-06 ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE

COUNTY: MINERAL

TOTAL

BALANCE LAST STATEMENT 2,213.74

DALANCE LAST STATEMENT		2,213.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.18	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.18	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.18
TOTAL RECEIFTS		0.10
TOTAL INCLUDING BALANCE FORWAR	RD	2,213.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,213.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,213.92	
ESCROWED INVESTMENTS	0.00	
		0 010 00

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# MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CAR-S-1-91-A-MI-12

ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE

COUNTY: MINERAL

46,844.94 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	6,614.00 0.00 3.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,617.35
TOTAL INCLUDING BALANCE FORWARD		53,462.29
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		53,462.29
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	53,462.29	53,462.29

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

79,747.87

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: CAR-S-2-91-A-MI-12

ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 79,741.38

DALANCE LAST STATEMENT		19, 141.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 6.49 0.00 0.00	79, 741.30
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6.49
TOTAL INCLUDING BALANCE FORWARD	 D	79,747.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBONSEMENTS		
BALANCE THIS STATEMENT		79,747.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	79,747.87 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CAR-S-1-91-B-MI-12

ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 974.89

BALANCE LAST STATEMENT		974.89
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	69.00 0.00 0.07 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		69.07
TOTAL INCLUDING BALANCE FORWARD		1,043.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,043.96
THE ABOVE BALANCE IS HELD AS FOLLOWS:	:	
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,043.96

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CAR-S-2-91-B-MI-12

ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 946.93

BALANCE LAST STATEMENT		946.93
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.08 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.08
TOTAL INCLUDING BALANCE FORWARD		947.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		947.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
,	947.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		947.01

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CAR-W-1-94-X-MI-12

ACCOUNT NAME: CARPENDALE 94 WATER REVENUE

COUNTY: MINERAL

35,097.73 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,889.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.67	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,891.67
TOTAL INCLUDING BALANCE FORWARD		39,989.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		39,989.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	39,989.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,989.40
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1207 QUARRIER ST

CHARLESTON WV 25301

58,943.27

MUNICIPAL BOND COMMISSION

SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CAR-W-2-94-X-MI-12

ACCOUNT NAME: CARPENDALE 94 WATER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

TOTAL

58,938.47 BALANCE LAST STATEMENT

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.80
- TOTAL INCLUDING BALANCE FORWA	 RD	58,943.27
D I ODLID ODMENIEG		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID		
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		58,943.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	58,943.27	
ESCROWED INVESTMENTS	0.00	

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MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KEY-S-1-01-B-MI-12

ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT

96,622.26

1207 QUARRIER ST

CHARLESTON WV 25301

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	11,400.00 0.00 7.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,407.48
TOTAL INCLUDING BALANCE FORWARD		108,029.74
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		108,029.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	108,029.74	108,029.74

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

137,582.25

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: KEY-S-2-01-B-MI-12
ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 137,571.05

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  0.00  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON INVESTMENTS  0.00  INCOME EARNED ON LOANED ESC INVESTMENTS  0.00  DISCOUNT EARNED ON MATURED ESC INVEST  0.00  DISCOUNT EARNED ON RETIRED BONDS  0.00  TRANSFERS FROM REVENUE/RESERVE ACCT  TOTAL RECEIPTS  0.00  MISCELLANEOUS  TOTAL INCLUDING BALANCE FORWARD  11.20  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  0.00  REGISTERED BONDS MATURED AND PAID  COUPON INTEREST PAID  0.00  REGISTERED INTEREST PAID  0.00  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  0.00  PREMIUM PAID ON CALLED BONDS  0.00  MBC SERVICE FEES  0.00  MBC SERVICE FEES  0.00  MBC SERVICE FEES  0.00  TRANSFERS TO OTHER ACCOUNTS  0.00  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  0.00  REGISTERES TO STHER ACCOUNTS  0.00  REFUNDS TO ISSUER  MISCELLANEOUS  0.00  TRANSFERS TO STHER ACCOUNTS  0.00  MISCELLANEOUS  0.00  TRANSFERS TO STHER ACCOUNTS  0.00  MISCELLANEOUS  0.00  TRANSFERS TO OTHER ACCOUNTS  0.00  TRANSFERS TO STHER ACCOUNTS  0.00  TRANSFERS TO THER ACCOUNTS  0.00  TRANSFERS TO THER ACCOUNTS  0.00  MISCELLANEOUS  0.00  TOTAL DISBURSEMENTS	DALANCE LAST STATEMENT		137,371.03
TOTAL RECEIPTS 11.20  TOTAL INCLUDING BALANCE FORWARD 137,582.25  DISBURSEMENTS  BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 IMB SERVICE FEES 0.00 FREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00  BALANCE THIS STATEMENT 137,582.25 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 137,582.25 ESCROWED INVESTMENTS 0.00	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 11.20 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS   DISBURSEMENT		0.00	11 20
DISBURSEMENTS  BEARER BONDS MATURED AND PAID	-		
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  BALANCE THIS STATEMENT  TOTAL DISBURSEMENTS  BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  137,582.25  ESCROWED INVESTMENTS  0.00  137,582.25  ESCROWED INVESTMENTS  0.00	TOTAL INCLUDING BALANCE FORWA	RD	137,582.25
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  BALANCE THIS STATEMENT  TOTAL DISBURSEMENTS  BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  137,582.25  ESCROWED INVESTMENTS  0.00  137,582.25  ESCROWED INVESTMENTS  0.00	DISBURSEMENTS		
COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  137,582.25  ESCROWED INVESTMENTS  0.00  137,582.25  ESCROWED INVESTMENTS  0.00		0 00	
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MDC MOO  TRANSFERS TO ROUGHLER ACCOUNTS  MBC SERVICE FEES  MDC MOO  TRANSFERS TO ROUGHLER ACCOUNTS  MBC SERVICE FEES  MDC MOO  TOOL  TOTAL DISBURSEMENTS  MDC MATURED ACCOUNTS  MBC SERVICE FEES  MDC MOO  TOTAL DISBURSEMENTS  MDC MATURED ACCOUNTS  MDC MOO  TOTAL DISBURSEMENTS  MDC MATURED ACCOUNTS  MDC MOO  TOTAL DISBURSEMENTS  MDC MOO  TOTAL DISBURSEMENTS  MDC MATURED ACCOUNTS  MDC MOO  TOTAL DISBURSEMENTS  MD			
REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MDC MDC MDC MBC SERVICE FEES  MDC MDC MDC MBC SERVICE FEES  MDC			
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES  MBC SO OOO  MBC SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  MD SO OOO  TRANSFERS TO OOO  TRANSFERS TO OTHER ACCOUNTS  MBC SERVICE FEES  MD SO OOO  TRANSFERS TO OOO  TRANSFERS TO OTHER ACCOUNTS  MBC SERVICE FEES  MD SO OOO  TRANSFERS TO OOO			
PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 137,582.25  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 137,582.25  ESCROWED INVESTMENTS 0.00			
PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 137,582.25  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 137,582.25  ESCROWED INVESTMENTS 0.00			
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 137,582.25 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 137,582.25 ESCROWED INVESTMENTS 0.00			
LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 137,582.25  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 137,582.25  ESCROWED INVESTMENTS 0.00	MBC SERVICE FEES	0.00	
PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  ESCROWED INVESTMENTS  0.00  137,582.25  137,582.25	IMB SERVICE FEES	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  137,582.25  137,582.25	LEGAL ADVERTISEMENTS	0.00	
TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  137,582.25  137,582.25	PREMIUM PAID ON MATURED ESC INVEST	0.00	
REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  137,582.25	TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  137,582.25	TRANSFERS TO OTHER ACCOUNTS	0.00	
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  0.00  137,582.25	REFUNDS TO ISSUER	0.00	
BALANCE THIS STATEMENT 137,582.25  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 137,582.25 ESCROWED INVESTMENTS 0.00	MISCELLANEOUS	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 137,582.25  ESCROWED INVESTMENTS 0.00	TOTAL DISBURSEMENTS		0.00
CASH/IMB MONEY MARKET POOL INV 137,582.25 ESCROWED INVESTMENTS 0.00	BALANCE THIS STATEMENT		137,582.25
	CASH/IMB MONEY MARKET POOL INV	•	100 500 5

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# MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: KEY-S-1-01-X-MI-12 ACCOUNT NAME: KEYSER 01 SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 520 73

BALANCE LAST STATEMENT		520.73
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	118.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		118.71
TOTAL INCLUDING BALANCE FORWARD		639.44
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		639.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:	<b>_</b>	
CASH/IMB MONEY MARKET POOL INV	639.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		639.44

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KEY-S-2-01-X-MI-12

ACCOUNT NAME: KEYSER 01 SEWER RESERVE

COUNTY: MINERAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

DALANCE LAST STATEMENT		0.00
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00
TOTAL		0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

125,454.89

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KEY-S-1-99-X-MI-12 ACCOUNT NAME: KEYSER 99 SEWER REVENUE

COUNTY: MINERAL

102,440.00 BALANCE LAST STATEMENT

		,
RECEIPTS	22 007 22	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	23,007.33 0 00	
INTEREST EARNED ON INVESTMENT POOL	0.00 7.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
	0.00	
MISCELLANEOUS	0.00	22 014 00
TOTAL RECEIPTS		23,014.89
TOTAL INCLUDING BALANCE FORWARD		125,454.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		125,454.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	125,454.89	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KEY-S-2-99-X-MI-12

ACCOUNT NAME: KEYSER 99 SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 307,810.83

DALANCE LASI STATEMENT		307,010.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	25.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		25.07
TOTAL INCLUDING BALANCE FORWAR	 RD	307,835.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		307,835.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	307,835.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		307,835.90
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#### MUNICIPAL BOND COMMISSION SUITE 401

3,994.54

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12

ACCOUNT NAME: KEYSER 73 WATER REVENUE

SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

COUNTY: MINERAL

TOTAL

BALANCE LAST STATEMENT		3,994.21
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.33 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.33
TOTAL INCLUDING BALANCE FORWAR	RD	3,994.54
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,994.54
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,994.54 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KEY-W-1-98-A-MI-12

ACCOUNT NAME: KEYSER 98-A WATER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT

30,530.33

1207 QUARRIER ST

CHARLESTON WV 25301

		,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	4,428.88 0.00 2.34 0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4,431.22
TOTAL INCLUDING BALANCE FORWAR	 D	34,961.55
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		34,961.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	34,961.55 0.00	24 061 55
TOTAL		34,961.55

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: KEY-W-2-98-A-MI-12

ACCOUNT NAME: KEYSER 98-A WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 55,727.88

BALANCE LAST STATEMENT		55 <b>,</b> 727.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 4.54 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		4.54
TOTAL INCLUDING BALANCE FORWARD	)	55,732.42
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		55,732.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	55,732.42 0.00	55,732.42

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# MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: KEY-W-1-98-B-MI-12

ACCOUNT NAME: KEYSER 98-B WATER REVENUE

COUNTY: MINERAL

112,744.47 BALANCE LAST STATEMENT

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,185.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.63	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		16,194.03
		·
TOTAL INCLUDING BALANCE FORWARD		128,938.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		128,938.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:	100 000 50	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	100 000 50
TOTAL		128,938.50

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KEY-W-2-98-B-MI-12

ACCOUNT NAME: KEYSER 98-B WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 201,559.04

BALANCE LAST STATEMENT		201,559.04
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 16.41 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		16.41
 TOTAL INCLUDING BALANCE FORWARD	)	201,575.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		201,575.45
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	201,575.45	201,575.45

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1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NCW-W-1-04-B-MI-12

ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 7,480.69

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,385.62	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,386.05
TOTAL INCLUDING BALANCE FORWARD		9,866.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER		
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,866.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,866.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,866.74
1 0 1111		3,000.71

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

9,895.53

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NCW-W-2-04-B-MI-12

ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 9,656.20

		.,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.77 0.00 0.00	239.33
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWAR	.D	9,895.53
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:		9,895.53
	9,895.53 0.00	

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CHARLESTON WV 25301

6,572.39

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: NCW-W-1-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE

COUNTY: MINERAL

TOTAL

BALANCE LAST STATEMENT 4,983.07

		1,303.07
	1,589.04 0.00 0.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,589.32
TOTAL INCLUDING BALANCE FORWARD		6,572.39
COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		6,572.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	6,572.39 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

## MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: NCW-W-2-04-C-MI-12

ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE

COUNTY: MINERAL

BALANCE	LAST	STATEMENT	6,431.80
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BALANCE LAST STATEMENT		6,431.80
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	158.90 0.00 0.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	159.41
TOTAL RECEIPTS		159.41
TOTAL INCLUDING BALANCE FORWARD		6,591.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		6,591.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  ESCROWED INVESTMENTS  TOTAL	6,591.21 0.00	6,591.21

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

16,797.91

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: PIE-W-2-01-A-MI-12

ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT		16,578.52
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	218.05 0.00 1.34 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		219.39
TOTAL INCLUDING BALANCE FORWARI	 D	16,797.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,797.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,797.91	
ESCROWED INVESTMENTS	0.00	

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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: PIE-W-2-01-B-MI-12

ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE

COUNTY: MINERAL

6,109.03 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		6,109.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	80.35	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.49	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		80.84
TOTAL INCLUDING BALANCE FORWARD		6,189.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		6,189.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	6,189.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	•••	6,189.87
1 0 1112		0,100.07

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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: RID-S-1-03-A-MI-12

ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 5,955.26

DALANCE LAST STATEMENT		5,955.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	14.70	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRAINGE LIKE TROTT OTHER RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	15.14
TOTAL RECEIPTS		13.14
TOTAL INCLUDING BALANCE FORWARD		5,970.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,970.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,970.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,970.40
101111		0,0,0,10

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: RID-S-2-03-A-MI-12

ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 11,728.07

DALANCE LASI STATEMENT		11, /20.0/
RECEIPTS		
	183.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		184.28
		11 010 25
TOTAL INCLUDING BALANCE FORWARD		11,912.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,912.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,912.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J	11,912.35
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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: RID-S-1-88-A-MI-12

ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 7,517.21

		7,917.21
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,238.00 0.00 0.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,238.58
TOTAL INCLUDING BALANCE FORWARD		8,755.79
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		8,755.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	8,755.79 0.00	8,755.79

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: RID-S-2-88-A-MI-12

ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 14,863.35

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  0.00  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON INVESTMENTS  0.00  INCOME EARNED ON LOANED ESC INVEST  INCOME EARNED ON MATURED ESC INVEST  0.00  DISCOUNT EARNED ON MATURED ESC INVEST  0.00  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  0.00  MISCELLANEOUS  TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  COUPON INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  0.00  MEC SERVICE FEES  0.00  MED SERVICE FEES  0.00  LEGAL ADVERTISEMENTS  DEGAL ADVERTISEMENTS  BEALANCE THIS STATEMENT  TOTAL DISBURSEMENTS  DO ON  REFUNDS TO ISSUER  MISCELLANEOUS  14,864.56  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  14,864.56  14,864.56  TOTAL  14,864.56	BALANCE LAST STATEMENT		14,863.35
TOTAL INCLUDING BALANCE FORWARD	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 1.21 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MOOD  MBC SERVICE FEES  MOOD  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV  14,864.56  ESCROWED INVESTMENTS  0.00  0.00  14,864.56  ESCROWED INVESTMENTS  0.00	TOTAL RECEIPTS		1.21
BEARER BONDS MATURED AND PAID 0.00  COUPON INTEREST PAID 0.00  REGISTERED BONDS MATURED AND PAID 0.00  REGISTERED INTEREST PAID 0.00  ADMIN FEE TO REG BONDHOLDER 0.00  PREMIUM PAID ON CALLED BONDS 0.00  PAYING AGENT BANK SERVICE FEES 0.00  MBC SERVICE FEES 0.00  IMB SERVICE FEES 0.00  LEGAL ADVERTISEMENTS 0.00  PREMIUM PAID ON MATURED ESC INVEST 0.00  TRANSFERS TO REVENUE/RESERVE ACCT 0.00  TRANSFERS TO OTHER ACCOUNTS 0.00  REFUNDS TO ISSUER 0.00  MISCELLANEOUS 0.00  TOTAL DISBURSEMENTS 0.00  BALANCE THIS STATEMENT 14,864.56  ESCROWED INVESTMENTS 0.00	TOTAL INCLUDING BALANCE FORWA	 RD	14,864.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV 14,864.56 ESCROWED INVESTMENTS 0.00	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
CASH/IMB MONEY MARKET POOL INV 14,864.56 ESCROWED INVESTMENTS 0.00	BALANCE THIS STATEMENT		14,864.56
	CASH/IMB MONEY MARKET POOL INV	•	14,864.56

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

1,026.78

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: RID-S-1-88-B-MI-12

TOTAL

ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE

COUNTY: MINERAL

BALANCE LAST STATEMENT 940.71

DALANCE LAST STATEMENT		940.71
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT	86.00 0.00 0.07 0.00 0.00 0.00 0.00	310.71
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		86.07
TOTAL INCLUDING BALANCE FORWARD	'	1,026.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		1,026.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,026.78	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: RID-S-2-88-B-MI-12

ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE

COUNTY: MINERAL

BALANCE LAST STATEMENT 1,035.29

		_,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TIVINOL BIO LIVOLI OTHER MCCOONID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.08
TOTAL RECEIFTS		0.00
TOTAL INCLUDING BALANCE FORWARD	)	1,035.37
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,035.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	1,035.37	
ESCROWED INVESTMENTS	0.00	
TOTAL	•••	1,035.37
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